



# Campaign Finance Report

**AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)**

**Committee #: 1209**

**Treasurer: RUBIO, LUZ**

**5060 N 19th Ave, Ste 216, Phoenix, AZ 85015**

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## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: **October 8, 2002**

Reporting Period: **August 22, 2002-September 30, 2002**

## Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$484.84 |
| Total Cash Receipts this Reporting Period:      | \$0.78   |
| Total Cash Disbursements this Reporting Period: | \$20.00  |
| Cash Balance at End of Reporting Period:        | \$465.62 |

Report ID: 2972

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$300.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$255.00      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.78      | \$0.00 | \$0.78 | \$9.48        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.78      | \$0.00 | \$0.78 | \$564.48      |

| Expenditures                            | Schedule | This Period |        |         | Total to Date |
|---|----------|-------------|--------|---------|---------------|
|   |          | Cash        | Other  | Total   |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00  | \$610.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Expenses                          | E4       | \$20.00     | \$0.00 | \$20.00 | \$200.00      |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Expenditures</b>               |          | \$20.00     | \$0.00 | \$20.00 | \$810.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00  | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$20.00     |        |         |               |

Schedule E4 - Other expenses

|   |                                  | Date       | Amount  | Cycle To Date |
|---|----------------------------------|------------|---------|---------------|
| Name:   | M&I MARSHALL & ILSLEY BANK       | 08/31/2002 | \$10.00 | \$200.00      |
| Address:  | PO BOX 2045, MILWAUKEE, WI 53201 |            | Cash    |               |
| Memo:   | Monthly Service Charge           |            |         |               |
| Name:   | M&I MARSHALL & ILSLEY BANK       | 09/24/2002 | \$10.00 | \$200.00      |
| Address:  | PO BOX 2045, MILWAUKEE, WI 53201 |            | Cash    |               |
| Memo:   | Service charge                   |            |         |               |
| Total of Other Expenses                         |                                  |            | \$20.00 |               |
| Total of Refunds, Rebates, and Credits Received |                                  |            | \$0.00  |               |
| Net Total of Other Expenses                     |                                  |            | \$20.00 |               |
|   |                                  |            |         |               |

**Schedule R1 - Other receipts, interest & dividends**

|   | Date       | Amount | Cycle To Date |
|---|------------|--------|---------------|
| <b>Name:</b> M&I MARSHALL & ILSLEY BANK           | 08/31/2002 | \$0.40 | \$9.48        |
| <b>Address:</b> PO BOX 2045, MILWAUKEE, WI 53201  |            | Cash   |               |
| <b>Trans. Type:</b> Interest or Dividend Received |            |        |               |
| <b>Memo:</b> Monthly Interest                     |            |        |               |
| <b>Name:</b> M&I MARSHALL & ILSLEY BANK           | 09/24/2002 | \$0.38 | \$9.48        |
| <b>Address:</b> PO BOX 2045, MILWAUKEE, WI 53201  |            | Cash   |               |
| <b>Trans. Type:</b> Interest or Dividend Received |            |        |               |
| <b>Memo:</b> Monthly Interest                     |            |        |               |
| Total of Other Receipts, Interest & Dividends     |            | \$0.78 |               |
| Total of Refunds Given                            |            | \$0.00 |               |
| Net Total of Other Receipts, Interest & Dividends |            | \$0.78 |               |
|   |            |        |               |

